

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2023
AS OF 09/30/2022

| FUND | FUND NAME | EXPENDITURE CATEGORY | CURRENT BUDGET | EXPENDED | PERCENT EXPENDED | ENCUMBERED | TOTAL COMMITTED | PERCENT COMMITTED | REMAINING BALANCE |
|------|------------------------------|---------------------------|-----------------------|-----------------------|------------------|----------------------|-----------------------|-------------------|-----------------------|
| 050 | General | PERSONNEL SERVICES | 277,654,940.00 | 61,816,720.24 | 22.3% | .00 | 61,816,720.24 | 22.3% | 215,838,219.76 |
| | | EMPLOYEE BENEFITS | 109,509,260.00 | 27,657,110.45 | 25.3% | 386,510.00 | 28,043,620.45 | 25.6% | 81,465,639.55 |
| | | NON-PERSONNEL EXPENSES | 84,364,472.89 | 11,296,380.16 | 13.4% | 19,221,761.31 | 30,518,141.47 | 36.2% | 53,846,331.42 |
| | | PROPERTIES | 25,860.00 | .00 | 0.0% | .00 | .00 | 0.0% | 25,860.00 |
| | | *TOTAL FUND_CD 050 | 471,554,532.89 | 100,770,210.85 | 21.4% | 19,608,271.31 | 120,378,482.16 | 25.5% | 351,176,050.73 |
| 101 | Water Works | PERSONNEL SERVICES | 43,725,650.00 | 7,765,866.11 | 17.8% | .00 | 7,765,866.11 | 17.8% | 35,959,783.89 |
| | | EMPLOYEE BENEFITS | 17,620,410.00 | 4,081,788.76 | 23.2% | .00 | 4,081,788.76 | 23.2% | 13,538,621.24 |
| | | NON-PERSONNEL EXPENSES | 54,648,230.00 | 6,078,469.04 | 11.1% | 15,960,091.75 | 22,038,560.79 | 40.3% | 32,609,669.21 |
| | | DEBT SERVICE | 45,233,480.00 | 9,045,060.18 | 20.0% | .00 | 9,045,060.18 | 20.0% | 36,188,419.82 |
| | | *TOTAL FUND_CD 101 | 161,227,770.00 | 26,971,184.09 | 16.7% | 15,960,091.75 | 42,931,275.84 | 26.6% | 118,296,494.16 |
| 102 | Parking System Facilities | PERSONNEL SERVICES | 378,710.00 | 75,911.90 | 20.0% | .00 | 75,911.90 | 20.0% | 302,798.10 |
| | | EMPLOYEE BENEFITS | 142,290.00 | 45,634.20 | 32.1% | .00 | 45,634.20 | 32.1% | 96,655.80 |
| | | NON-PERSONNEL EXPENSES | 4,946,200.00 | 643,175.77 | 13.0% | 2,536,827.43 | 3,180,003.20 | 64.3% | 1,766,196.80 |
| | | DEBT SERVICE | 2,187,280.00 | .00 | 0.0% | .00 | .00 | 0.0% | 2,187,280.00 |
| | | *TOTAL FUND_CD 102 | 7,654,480.00 | 764,721.87 | 10.0% | 2,536,827.43 | 3,301,549.30 | 43.1% | 4,352,930.70 |
| 103 | Convention-Exposition Center | PERSONNEL SERVICES | 91,070.00 | 19,093.18 | 21.0% | .00 | 19,093.18 | 21.0% | 71,976.82 |
| | | EMPLOYEE BENEFITS | 38,440.00 | 6,191.34 | 16.1% | .00 | 6,191.34 | 16.1% | 32,248.66 |
| | | NON-PERSONNEL EXPENSES | 9,931,930.00 | 2,983,705.24 | 30.0% | 1,871,385.46 | 4,855,090.70 | 48.9% | 5,076,839.30 |
| | | DEBT SERVICE | 299,580.00 | .00 | 0.0% | .00 | .00 | 0.0% | 299,580.00 |
| | | *TOTAL FUND_CD 103 | 10,361,020.00 | 3,008,989.76 | 29.0% | 1,871,385.46 | 4,880,375.22 | 47.1% | 5,480,644.78 |
| 104 | General Aviation | PERSONNEL SERVICES | 891,610.00 | 153,186.14 | 17.2% | .00 | 153,186.14 | 17.2% | 738,423.86 |
| | | EMPLOYEE BENEFITS | 367,700.00 | 68,855.13 | 18.7% | .00 | 68,855.13 | 18.7% | 298,844.87 |
| | | NON-PERSONNEL EXPENSES | 962,490.00 | 105,171.98 | 10.9% | 100,503.75 | 205,675.73 | 21.4% | 756,814.27 |
| | | DEBT SERVICE | 44,420.00 | .00 | 0.0% | .00 | .00 | 0.0% | 44,420.00 |
| | | *TOTAL FUND_CD 104 | 2,266,220.00 | 327,213.25 | 14.4% | 100,503.75 | 427,717.00 | 18.9% | 1,838,503.00 |
| 105 | Municipal Golf | PERSONNEL SERVICES | 224,490.00 | 21,782.24 | 9.7% | .00 | 21,782.24 | 9.7% | 202,707.76 |
| | | EMPLOYEE BENEFITS | 80,740.00 | 6,321.10 | 7.8% | .00 | 6,321.10 | 7.8% | 74,418.90 |
| | | NON-PERSONNEL EXPENSES | 4,700,510.00 | 1,858,297.21 | 39.5% | 664,816.47 | 2,523,113.68 | 53.7% | 2,177,396.32 |
| | | DEBT SERVICE | 614,550.00 | .00 | 0.0% | .00 | .00 | 0.0% | 614,550.00 |
| | | *TOTAL FUND_CD 105 | 5,620,290.00 | 1,886,400.55 | 33.6% | 664,816.47 | 2,551,217.02 | 45.4% | 3,069,072.98 |

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|------|--|---------------------------|-----------------------|---------------------|------------------|---------------------|---------------------|-------------------|-----------------------|
| 107 | Stormwater Management | PERSONNEL SERVICES | 9,545,820.00 | 1,093,278.02 | 11.5% | .00 | 1,093,278.02 | 11.5% | 8,452,541.98 |
| | | EMPLOYEE BENEFITS | 4,063,860.00 | 509,355.82 | 12.5% | .00 | 509,355.82 | 12.5% | 3,554,504.18 |
| | | NON-PERSONNEL EXPENSES | 11,846,260.00 | 1,202,135.76 | 10.1% | 1,961,416.10 | 3,163,551.86 | 26.7% | 8,682,708.14 |
| | | PROPERTIES | 50,000.00 | .00 | 0.0% | .00 | .00 | 0.0% | 50,000.00 |
| | | DEBT SERVICE | 1,957,310.00 | .00 | 0.0% | .00 | .00 | 0.0% | 1,957,310.00 |
| | | *TOTAL FUND_CD 107 | 27,463,250.00 | 2,804,769.60 | 10.2% | 1,961,416.10 | 4,766,185.70 | 17.4% | 22,697,064.30 |
| 151 | Bond Retirement - City | PERSONNEL SERVICES | 298,180.00 | 39,427.71 | 13.2% | .00 | 39,427.71 | 13.2% | 258,752.29 |
| | | EMPLOYEE BENEFITS | 111,490.00 | 12,796.87 | 11.5% | .00 | 12,796.87 | 11.5% | 98,693.13 |
| | | NON-PERSONNEL EXPENSES | 3,528,470.00 | 277,920.33 | 7.9% | 50,000.00 | 327,920.33 | 9.3% | 3,200,549.67 |
| | | DEBT SERVICE | 125,523,250.00 | 7,223,454.71 | 5.8% | .00 | 7,223,454.71 | 5.8% | 118,299,795.29 |
| | | *TOTAL FUND_CD 151 | 129,461,390.00 | 7,553,599.62 | 5.8% | 50,000.00 | 7,603,599.62 | 5.9% | 121,857,790.38 |
| 301 | Street Construction Maintenance & Repair | PERSONNEL SERVICES | 6,750,870.00 | 1,211,623.88 | 17.9% | .00 | 1,211,623.88 | 17.9% | 5,539,246.12 |
| | | EMPLOYEE BENEFITS | 2,959,660.00 | 668,379.95 | 22.6% | .00 | 668,379.95 | 22.6% | 2,291,280.05 |
| | | NON-PERSONNEL EXPENSES | 6,963,000.00 | 890,745.88 | 12.8% | 1,634,077.58 | 2,524,823.46 | 36.3% | 4,438,176.54 |
| | | *TOTAL FUND_CD 301 | 16,673,530.00 | 2,770,749.71 | 16.6% | 1,634,077.58 | 4,404,827.29 | 26.4% | 12,268,702.71 |
| 302 | Income Tax-Infrastructure | PERSONNEL SERVICES | 13,203,110.00 | 2,221,893.14 | 16.8% | .00 | 2,221,893.14 | 16.8% | 10,981,216.86 |
| | | EMPLOYEE BENEFITS | 5,157,660.00 | 1,125,546.06 | 21.8% | .00 | 1,125,546.06 | 21.8% | 4,032,113.94 |
| | | NON-PERSONNEL EXPENSES | 5,754,120.00 | 627,451.54 | 10.9% | 288,303.61 | 915,755.15 | 15.9% | 4,838,364.85 |
| | | *TOTAL FUND_CD 302 | 24,114,890.00 | 3,974,890.74 | 16.5% | 288,303.61 | 4,263,194.35 | 17.7% | 19,851,695.65 |
| 303 | Parking Meter | PERSONNEL SERVICES | 1,827,660.00 | 293,726.85 | 16.1% | .00 | 293,726.85 | 16.1% | 1,533,933.15 |
| | | EMPLOYEE BENEFITS | 794,580.00 | 195,461.88 | 24.6% | .00 | 195,461.88 | 24.6% | 599,118.12 |
| | | NON-PERSONNEL EXPENSES | 2,298,250.00 | 573,546.09 | 25.0% | 650,135.31 | 1,223,681.40 | 53.2% | 1,074,568.60 |
| | | *TOTAL FUND_CD 303 | 4,920,490.00 | 1,062,734.82 | 21.6% | 650,135.31 | 1,712,870.13 | 34.8% | 3,207,619.87 |
| 306 | Municipal Motor Vehicle License Tax | PERSONNEL SERVICES | 1,577,010.00 | 273,706.70 | 17.4% | .00 | 273,706.70 | 17.4% | 1,303,303.30 |
| | | EMPLOYEE BENEFITS | 785,010.00 | 157,681.85 | 20.1% | .00 | 157,681.85 | 20.1% | 627,328.15 |
| | | NON-PERSONNEL EXPENSES | 1,611,270.00 | 97,473.78 | 6.0% | 195,595.43 | 293,069.21 | 18.2% | 1,318,200.79 |
| | | *TOTAL FUND_CD 306 | 3,973,290.00 | 528,862.33 | 13.3% | 195,595.43 | 724,457.76 | 18.2% | 3,248,832.24 |

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|------|-------------------------------|---------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-------------------|----------------------|
| 318 | Sawyer Point | PERSONNEL SERVICES | 410,810.00 | 33,371.24 | 8.1% | .00 | 33,371.24 | 8.1% | 377,438.76 |
| | | EMPLOYEE BENEFITS | 115,560.00 | 10,001.52 | 8.7% | .00 | 10,001.52 | 8.7% | 105,558.48 |
| | | NON-PERSONNEL EXPENSES | 693,570.00 | 43,064.93 | 6.2% | 172,587.29 | 215,652.22 | 31.1% | 477,917.78 |
| | | *TOTAL FUND_CD 318 | 1,219,940.00 | 86,437.69 | 7.1% | 172,587.29 | 259,024.98 | 21.2% | 960,915.02 |
| 323 | Recreation Special Activities | PERSONNEL SERVICES | 3,663,260.00 | 696,671.65 | 19.0% | .00 | 696,671.65 | 19.0% | 2,966,588.35 |
| | | EMPLOYEE BENEFITS | 284,470.00 | 46,099.83 | 16.2% | .00 | 46,099.83 | 16.2% | 238,370.17 |
| | | NON-PERSONNEL EXPENSES | 1,669,070.00 | 360,330.66 | 21.6% | 133,027.24 | 493,357.90 | 29.6% | 1,175,712.10 |
| | | PROPERTIES | 13,720.00 | .00 | 0.0% | .00 | .00 | 0.0% | 13,720.00 |
| | | *TOTAL FUND_CD 323 | 5,630,520.00 | 1,103,102.14 | 19.6% | 133,027.24 | 1,236,129.38 | 22.0% | 4,394,390.62 |
| 329 | Cincinnati Riverfront Park | PERSONNEL SERVICES | 670,710.00 | .00 | 0.0% | .00 | .00 | 0.0% | 670,710.00 |
| | | EMPLOYEE BENEFITS | 342,840.00 | .00 | 0.0% | .00 | .00 | 0.0% | 342,840.00 |
| | | NON-PERSONNEL EXPENSES | 505,010.00 | 37,007.88 | 7.3% | 165,271.80 | 202,279.68 | 40.1% | 302,730.32 |
| | | *TOTAL FUND_CD 329 | 1,518,560.00 | 37,007.88 | 2.4% | 165,271.80 | 202,279.68 | 13.3% | 1,316,280.32 |
| 347 | Hazard Abatement Fund | PERSONNEL SERVICES | 455,010.00 | 7,482.86 | 1.6% | .00 | 7,482.86 | 1.6% | 447,527.14 |
| | | EMPLOYEE BENEFITS | 231,830.00 | 10,430.51 | 4.5% | .00 | 10,430.51 | 4.5% | 221,399.49 |
| | | NON-PERSONNEL EXPENSES | 10,720.00 | 3,283.85 | 30.6% | .00 | 3,283.85 | 30.6% | 7,436.15 |
| | | *TOTAL FUND_CD 347 | 697,560.00 | 21,197.22 | 3.0% | .00 | 21,197.22 | 3.0% | 676,362.78 |
| 364 | 911 Cell Phone Fees | PERSONNEL SERVICES | 573,480.00 | .00 | 0.0% | .00 | .00 | 0.0% | 573,480.00 |
| | | EMPLOYEE BENEFITS | 243,880.00 | .00 | 0.0% | .00 | .00 | 0.0% | 243,880.00 |
| | | NON-PERSONNEL EXPENSES | 646,160.00 | 45,507.85 | 7.0% | 22,704.09 | 68,211.94 | 10.6% | 577,948.06 |
| | | *TOTAL FUND_CD 364 | 1,463,520.00 | 45,507.85 | 3.1% | 22,704.09 | 68,211.94 | 4.7% | 1,395,308.06 |
| 377 | Safe & Clean | NON-PERSONNEL EXPENSES | 52,040.00 | 370.72 | 0.7% | 51,149.28 | 51,520.00 | 99.0% | 520.00 |
| | | *TOTAL FUND_CD 377 | 52,040.00 | 370.72 | 0.7% | 51,149.28 | 51,520.00 | 99.0% | 520.00 |
| 395 | Community Health Center | PERSONNEL SERVICES | 13,050,900.00 | 2,276,298.16 | 17.4% | .00 | 2,276,298.16 | 17.4% | 10,774,601.84 |
| | | EMPLOYEE BENEFITS | 5,547,470.00 | 1,288,317.12 | 23.2% | .00 | 1,288,317.12 | 23.2% | 4,259,152.88 |
| | | NON-PERSONNEL EXPENSES | 8,675,950.00 | 988,020.96 | 11.4% | 4,765,754.39 | 5,753,775.35 | 66.3% | 2,922,174.65 |
| | | *TOTAL FUND_CD 395 | 27,274,320.00 | 4,552,636.24 | 16.7% | 4,765,754.39 | 9,318,390.63 | 34.2% | 17,955,929.37 |

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|--------------|--|-----------------------------|-----------------------|-----------------------|-------------------------|----------------------|------------------------|--------------------------|--------------------------|
| 416 | Cincinnati Health District | PERSONNEL SERVICES | 13,018,010.00 | 2,438,156.82 | 18.7% | .00 | 2,438,156.82 | 18.7% | 10,579,853.18 |
| | | EMPLOYEE BENEFITS | 5,175,870.00 | 988,566.50 | 19.1% | .00 | 988,566.50 | 19.1% | 4,187,303.50 |
| | | NON-PERSONNEL EXPENSES | 1,367,550.00 | 286,806.17 | 21.0% | 625,940.70 | 912,746.87 | 66.7% | 454,803.13 |
| | | PROPERTIES | 2,980.00 | .00 | 0.0% | .00 | .00 | 0.0% | 2,980.00 |
| | | *TOTAL FUND_CD 416 | 19,564,410.00 | 3,713,529.49 | 19.0% | 625,940.70 | 4,339,470.19 | 22.2% | 15,224,939.81 |
| 449 | Cincinnati Area Geographic Information Systems (CAGIS) | PERSONNEL SERVICES | 1,934,950.00 | 333,513.02 | 17.2% | .00 | 333,513.02 | 17.2% | 1,601,436.98 |
| | | EMPLOYEE BENEFITS | 666,210.00 | 160,494.47 | 24.1% | .00 | 160,494.47 | 24.1% | 505,715.53 |
| | | NON-PERSONNEL EXPENSES | 2,180,710.00 | 205,927.32 | 9.4% | 28,823.72 | 234,751.04 | 10.8% | 1,945,958.96 |
| | | *TOTAL FUND_CD 449 | 4,781,870.00 | 699,934.81 | 14.6% | 28,823.72 | 728,758.53 | 15.2% | 4,053,111.47 |
| 455 | Streetcar Operations | PERSONNEL SERVICES | 619,270.00 | 111,656.42 | 18.0% | .00 | 111,656.42 | 18.0% | 507,613.58 |
| | | EMPLOYEE BENEFITS | 164,660.00 | 3,701.28 | 2.2% | .00 | 3,701.28 | 2.2% | 160,958.72 |
| | | NON-PERSONNEL EXPENSES | 4,326,710.00 | 794,159.95 | 18.4% | 3,392,613.20 | 4,186,773.15 | 96.8% | 139,936.85 |
| | | *TOTAL FUND_CD 455 | 5,110,640.00 | 909,517.65 | 17.8% | 3,392,613.20 | 4,302,130.85 | 84.2% | 808,509.15 |
| 457 | County Law Enforcement Applied Regionally (CLEAR) | PERSONNEL SERVICES | 1,572,400.00 | 200,131.94 | 12.7% | .00 | 200,131.94 | 12.7% | 1,372,268.06 |
| | | EMPLOYEE BENEFITS | 479,030.00 | 85,223.88 | 17.8% | .00 | 85,223.88 | 17.8% | 393,806.12 |
| | | NON-PERSONNEL EXPENSES | 3,494,640.00 | 327,560.24 | 9.4% | 487,505.46 | 815,065.70 | 23.3% | 2,679,574.30 |
| | | *TOTAL FUND_CD 457 | 5,546,070.00 | 612,916.06 | 11.1% | 487,505.46 | 1,100,421.52 | 19.8% | 4,445,648.48 |
| TOTAL | | | 938,150,602.89 | 164,206,484.94 | 17.5% | 55,366,801.37 | 219,573,286.31 | 23.4% | 718,577,316.58 |